

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SAN MATEO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A4100041	SAN MATEO COUNTY SUPERINTENDEN		T				
0 01	2,366	\$64,799.34		\$762.40	\$16,117.45-	\$0.00	\$49,444.29
0 02	2,366	\$68,384.01		\$0.00	\$0.00	\$0.00	\$68,384.01
0 03	2,366	\$58,948.98		\$0.00	\$0.00	\$0.00	\$58,948.98
YEAR-TO-DATE		\$192,132.33		\$762.40	\$16,117.45-	\$0.00	\$176,777.28
0 A4168858	BAYSHORE ELEMENTARY		T				
0 01	437	\$11,968.43		\$140.81	\$461.48-	\$0.00	\$11,647.76
0 02	437	\$12,630.52		\$0.00	\$0.00	\$0.00	\$12,630.52
0 03	437	\$10,887.87		\$0.00	\$0.00	\$0.00	\$10,887.87
YEAR-TO-DATE		\$35,486.82		\$140.81	\$461.48-	\$0.00	\$35,166.15
0 A4168866	BELMONT ELEMENTARY		T				
0 01	2,307	\$63,183.46		\$743.39	\$7,134.48	\$0.00	\$71,061.33
0 02	2,307	\$66,678.74		\$0.00	\$0.00	\$0.00	\$66,678.74
0 03	2,307	\$57,478.99		\$0.00	\$0.00	\$0.00	\$57,478.99
YEAR-TO-DATE		\$187,341.19		\$743.39	\$7,134.48	\$0.00	\$195,219.06
0 A4168874	BRISBANE ELEMENTARY		T				
0 01	622	\$17,035.16		\$200.42	\$2,212.57	\$0.00	\$19,448.15
0 02	622	\$17,977.53		\$0.00	\$0.00	\$0.00	\$17,977.53
0 03	622	\$15,497.15		\$0.00	\$0.00	\$0.00	\$15,497.15
YEAR-TO-DATE		\$50,509.84		\$200.42	\$2,212.57	\$0.00	\$52,922.83
0 A4168882	BURLINGAME ELEMENTARY		T				
0 01	2,367	\$64,826.72		\$762.72	\$3,829.15-	\$0.00	\$61,760.29
0 02	2,367	\$68,412.91		\$0.00	\$0.00	\$0.00	\$68,412.91
0 03	2,367	\$58,973.90		\$0.00	\$0.00	\$0.00	\$58,973.90
YEAR-TO-DATE		\$192,213.53		\$762.72	\$3,829.15-	\$0.00	\$189,147.10
0 A4168890	CABRILLO UNIFIED		T				
0 01	3,821	\$104,648.47		\$1,231.25	\$5,027.19	\$0.00	\$110,906.91
0 02	3,821	\$110,437.57		\$0.00	\$0.00	\$0.00	\$110,437.57
0 03	3,821	\$95,200.37		\$0.00	\$0.00	\$0.00	\$95,200.37
YEAR-TO-DATE		\$310,286.41		\$1,231.25	\$5,027.19	\$0.00	\$316,544.85

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT	DAILY	APPORTIONED		AMOUNT	AMOUNT		
NUMBER	ATTENDANCE	AMOUNT					
0 SAN MATEO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A4168908	HILLSBOROUGH CITY ELEMENTARY		T				
0 01	1,308	\$35,823.13		\$421.48	\$1,590.97-	\$0.00	\$34,653.64
0 02	1,308	\$37,804.85		\$0.00	\$0.00	\$0.00	\$37,804.85
0 03	1,308	\$32,588.87		\$0.00	\$0.00	\$0.00	\$32,588.87
0 YEAR-TO-DATE		\$106,216.85		\$421.48	\$1,590.97-	\$0.00	\$105,047.36
0 A4168916	JEFFERSON ELEMENTARY		T				
0 01	8,045	\$220,334.19		\$2,592.37	\$28,256.21-	\$0.00	\$194,670.35
0 02	8,045	\$232,522.97		\$0.00	\$0.00	\$0.00	\$232,522.97
0 03	8,045	\$200,441.50		\$0.00	\$0.00	\$0.00	\$200,441.50
0 YEAR-TO-DATE		\$653,298.66		\$2,592.37	\$28,256.21-	\$0.00	\$627,634.82
0 A4168924	JEFFERSON UNION HIGH		T				
0 01	5,773	\$158,109.29		\$1,860.25	\$3,582.44-	\$0.00	\$156,387.10
0 02	5,773	\$166,855.83		\$0.00	\$0.00	\$0.00	\$166,855.83
0 03	5,773	\$143,834.53		\$0.00	\$0.00	\$0.00	\$143,834.53
0 YEAR-TO-DATE		\$468,799.65		\$1,860.25	\$3,582.44-	\$0.00	\$467,077.46
0 A4168932	LAGUNA SALADA UNION ELEMENTARY		T				
0 01	3,951	\$108,208.87		\$1,273.14	\$16,499.13-	\$0.00	\$92,982.88
0 02	3,951	\$114,194.93		\$0.00	\$0.00	\$0.00	\$114,194.93
0 03	3,951	\$98,439.32		\$0.00	\$0.00	\$0.00	\$98,439.32
0 YEAR-TO-DATE		\$320,843.12		\$1,273.14	\$16,499.13-	\$0.00	\$305,617.13
0 A4168940	LA HONDA-PESCADERO UNIFIED		T				
0 01	468	\$12,817.45		\$150.80	\$522.78	\$0.00	\$13,491.03
0 02	468	\$13,526.50		\$0.00	\$0.00	\$0.00	\$13,526.50
0 03	468	\$11,660.23		\$0.00	\$0.00	\$0.00	\$11,660.23
0 YEAR-TO-DATE		\$38,004.18		\$150.80	\$522.78	\$0.00	\$38,677.76
0 A4168957	LAS LOMITAS ELEMENTARY		T				
0 01	955	\$26,155.27		\$307.73	\$1,203.64	\$0.00	\$27,666.64
0 02	955	\$27,602.16		\$0.00	\$0.00	\$0.00	\$27,602.16
0 03	955	\$23,793.86		\$0.00	\$0.00	\$0.00	\$23,793.86
0 YEAR-TO-DATE		\$77,551.29		\$307.73	\$1,203.64	\$0.00	\$79,062.66

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	AVERAGE					
PAYMENT	DAILY	APPORTIONED	REVENUE	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT		
0 SAN MATEO COUNTY	KINDERGARTEN THRU 12TH GRADE					
0 A4168965	MENLO PARK CITY ELEMENTARY			T		
0 01	1,958	\$53,625.15	\$630.93	\$1,722.78	\$0.00	\$55,978.86
0 02	1,958	\$56,591.67	\$0.00	\$0.00	\$0.00	\$56,591.67
0 03	1,958	\$48,783.64	\$0.00	\$0.00	\$0.00	\$48,783.64
0 YEAR-TO-DATE		\$159,000.46	\$630.93	\$1,722.78	\$0.00	\$161,354.17
0 A4168973	MILLBRAE ELEMENTARY			T		
0 01	2,321	\$63,566.89	\$747.90	\$3,150.68-	\$0.00	\$61,164.11
0 02	2,321	\$67,083.38	\$0.00	\$0.00	\$0.00	\$67,083.38
0 03	2,321	\$57,827.80	\$0.00	\$0.00	\$0.00	\$57,827.80
0 YEAR-TO-DATE		\$188,478.07	\$747.90	\$3,150.68-	\$0.00	\$186,075.29
0 A4168981	PORTOLA VALLEY ELEMENTARY			T		
0 01	667	\$18,267.60	\$214.92	\$782.40	\$0.00	\$19,264.92
0 02	667	\$19,278.16	\$0.00	\$0.00	\$0.00	\$19,278.16
0 03	667	\$16,618.33	\$0.00	\$0.00	\$0.00	\$16,618.33
0 YEAR-TO-DATE		\$54,164.09	\$214.92	\$782.40	\$0.00	\$55,161.41
0 A4168999	RAVENSWOOD CITY ELEMENTARY			T		
0 01	4,874	\$133,487.73	\$1,570.56	\$10,677.95	\$0.00	\$145,736.24
0 02	4,874	\$140,872.21	\$0.00	\$0.00	\$0.00	\$140,872.21
0 03	4,874	\$121,435.90	\$0.00	\$0.00	\$0.00	\$121,435.90
0 YEAR-TO-DATE		\$395,795.84	\$1,570.56	\$10,677.95	\$0.00	\$408,044.35
0 A4169005	REDWOOD CITY ELEMENTARY			T		
0 01	8,973	\$245,749.99	\$2,891.40	\$10,118.82	\$0.00	\$258,760.21
0 02	8,973	\$259,344.77	\$0.00	\$0.00	\$0.00	\$259,344.77
0 03	8,973	\$223,562.66	\$0.00	\$0.00	\$0.00	\$223,562.66
0 YEAR-TO-DATE		\$728,657.42	\$2,891.40	\$10,118.82	\$0.00	\$741,667.64
0 A4169013	SAN BRUNO PARK ELEMENTARY			T		
0 01	2,802	\$76,740.38	\$902.89	\$7,950.41-	\$0.00	\$69,692.86
0 02	2,802	\$80,985.62	\$0.00	\$0.00	\$0.00	\$80,985.62
0 03	2,802	\$69,811.94	\$0.00	\$0.00	\$0.00	\$69,811.94
0 YEAR-TO-DATE		\$227,537.94	\$902.89	\$7,950.41-	\$0.00	\$220,490.42

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SAN MATEO COUNTY	KINDERGARTEN THRU 12TH GRADE						
0 A4169021	SAN CARLOS ELEMENTARY		T				
0 01	2,509	\$68,715.78		\$808.48	\$917.01-	\$0.00	\$68,607.25
0 02	2,509	\$72,517.11		\$0.00	\$0.00	\$0.00	\$72,517.11
0 03	2,509	\$62,511.83		\$0.00	\$0.00	\$0.00	\$62,511.83
0 YEAR-TO-DATE		\$203,744.72		\$808.48	\$917.01-	\$0.00	\$203,636.19
0 A4169039	SAN MATEO CITY ELEMENTARY		T				
0 01	10,582	\$289,816.83		\$3,409.87	\$8,880.36-	\$0.00	\$284,346.34
0 02	10,582	\$305,849.36		\$0.00	\$0.00	\$0.00	\$305,849.36
0 03	10,582	\$263,650.96		\$0.00	\$0.00	\$0.00	\$263,650.96
0 YEAR-TO-DATE		\$859,317.15		\$3,409.87	\$8,880.36-	\$0.00	\$853,846.66
0 A4169047	SAN MATEO UNION HIGH		T				
0 01	9,908	\$271,357.51		\$3,192.69	\$12,337.02-	\$0.00	\$262,213.18
0 02	9,908	\$286,368.88		\$0.00	\$0.00	\$0.00	\$286,368.88
0 03	9,908	\$246,858.22		\$0.00	\$0.00	\$0.00	\$246,858.22
0 YEAR-TO-DATE		\$804,584.61		\$3,192.69	\$12,337.02-	\$0.00	\$795,440.28
0 A4169062	SEQUOIA UNION HIGH		T				
0 01	7,161	\$196,123.44		\$2,307.51	\$12,482.08	\$0.00	\$210,913.03
0 02	7,161	\$206,972.90		\$0.00	\$0.00	\$0.00	\$206,972.90
0 03	7,161	\$178,416.60		\$0.00	\$0.00	\$0.00	\$178,416.60
0 YEAR-TO-DATE		\$581,512.94		\$2,307.51	\$12,482.08	\$0.00	\$596,302.53
0 A4169070	SOUTH SAN FRANCISCO UNIFIED		T				
0 01	10,583	\$289,844.22		\$3,410.19	\$12,872.68-	\$0.00	\$280,381.73
0 02	10,583	\$305,878.27		\$0.00	\$0.00	\$0.00	\$305,878.27
0 03	10,583	\$263,675.87		\$0.00	\$0.00	\$0.00	\$263,675.87
0 YEAR-TO-DATE		\$859,398.36		\$3,410.19	\$12,872.68-	\$0.00	\$849,935.87
0 A4169088	WOODSIDE ELEMENTARY		T				
0 01	457	\$12,516.18		\$147.26	\$1,061.17-	\$0.00	\$11,602.27
0 02	457	\$13,208.57		\$0.00	\$0.00	\$0.00	\$13,208.57
0 03	457	\$11,386.17		\$0.00	\$0.00	\$0.00	\$11,386.17
0 YEAR-TO-DATE		\$37,110.92		\$147.26	\$1,061.17-	\$0.00	\$36,197.01

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-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	SAN MATEO COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	95,215	\$2,607,721.48	\$30,681.36	\$65,621.47-	\$0.00	\$2,572,781.37
	02	95,215	\$2,751,979.42	\$0.00	\$0.00	\$0.00	\$2,751,979.42
	03	95,215	\$2,372,285.49	\$0.00	\$0.00	\$0.00	\$2,372,285.49
	YEAR-TO-DATE		\$7,731,986.39	\$30,681.36	\$65,621.47-	\$0.00	\$7,697,046.28

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-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	SAN MATEO COUNTY COMMUNITY COLLEGES						
0	B4169054	SAN MATEO			T		
0	01	16,767	\$459,209.86	\$5,402.89	\$90,585.70-	\$0.00	\$374,027.05
	02	16,767	\$484,613.14	\$0.00	\$0.00	\$0.00	\$484,613.14
	03	16,767	\$417,750.48	\$0.00	\$0.00	\$0.00	\$417,750.48
	YEAR-TO-DATE		\$1,361,573.48	\$5,402.89	\$90,585.70-	\$0.00	\$1,276,390.67
-	COMMUNITY COLLEGES TOTAL						
0	01	16,767	\$459,209.86	\$5,402.89	\$90,585.70-	\$0.00	\$374,027.05
	02	16,767	\$484,613.14	\$0.00	\$0.00	\$0.00	\$484,613.14
	03	16,767	\$417,750.48	\$0.00	\$0.00	\$0.00	\$417,750.48
	YEAR-TO-DATE		\$1,361,573.48	\$5,402.89	\$90,585.70-	\$0.00	\$1,276,390.67
-	COUNTY TOTAL						
0	01	111,982	\$3,066,931.34	\$36,084.25	\$156,207.17-	\$0.00	\$2,946,808.42
	02	111,982	\$3,236,592.56	\$0.00	\$0.00	\$0.00	\$3,236,592.56
	03	111,982	\$2,790,035.97	\$0.00	\$0.00	\$0.00	\$2,790,035.97
	YEAR-TO-DATE		\$9,093,559.87	\$36,084.25	\$156,207.17-	\$0.00	\$8,973,436.95